

REGISTERED COMPANY NUMBER: SC156846 (Scotland)
REGISTERED CHARITY NUMBER: SC002548

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2017
for**

**Crossroads (South Ayrshire)
Care Attendant Scheme**

Stephen Wilkie B.A. C.A.
Sinclair Scott
Chartered Accountants
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

**Crossroads (South Ayrshire)
Care Attendant Scheme**

**Contents of the Financial Statements
for the Year Ended 31 March 2017**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Cash Flow Statement	7
Notes to the Cash Flow Statement	8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15 to 16

**Crossroads (South Ayrshire)
Care Attendant Scheme**

**Report of the Trustees
for the Year Ended 31 March 2017**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Within the area of South Ayrshire:

- 1 To relieve stress on the persons or families caring for people who are physically disabled, have a learning disability or are elderly.
- 2 To care in appropriate circumstances for persons who are living alone and are physically disabled, have a learning disability or are elderly.

ACHIEVEMENT AND PERFORMANCE

Achievement and Performance

The number of hours of relief care which was provided during the year was 20,363 and the number of Carers helped was 157.

The Management Committee, which includes the Trustees, continued to meet on a monthly basis over the year to deal with the charity's ongoing business.

The Care Inspectorate again awarded the charity Quality Grades of 6 - Excellent (the highest grade available) in each of the two areas (Care & Support, and Staffing) assessed in the most recent inspection, on 30 January 2017. The same grades were awarded in the three previous inspections which were in March 2013, May 2014 and August 2015.

We comply with the quality standards of Crossroads Caring Scotland.

We have a good working relationship with South Ayrshire Council Social Work department whom we meet regularly.

Fundraising activities

Our three main fundraising events (sponsored walk, plant sale and Christmas fair), plus a coffee morning, were well attended and successful, and we are grateful to all supporters including our very enthusiastic event helpers. We are also grateful to our many donors and for bequests we have received.

Training

Training remains a very important part of our commitment to the service we give. The Care Attendants receive induction and ongoing training at training evenings where they can share information and experience.

FINANCIAL REVIEW

Financial position

Per the Statement of Financial Activities on page 5, the Scheme reported net resources (i.e. a surplus of £20,014 for the year (2016 - deficit £17,484) and total funds of £83,831 as at 31 March 2017. This year's surplus is a result of a generous legacy.

Reserves policy

The Trustees have established a policy within which the free reserves (ie. unrestricted funds not committed or invested in fixed assets) should over time, be brought to a level of £60,000, which equates to approximately three months of annual resources expended.

Per the General Fund on page 6, the Scheme's unrestricted funds amounted to £83,831.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Crossroads (South Ayrshire) Care Attendant Scheme ("the Scheme") was incorporated on 23 March 1995 as a private company limited by guarantee (No.SC156846) and is recognised as a Scottish Charity (no.SC002548). The Scheme is affiliated to Crossroads Caring Scotland, a company limited by guarantee (No.SC085401) with charitable status (No.SC013081) to which some schemes in Scotland are affiliated and by which some schemes in Scotland are managed, whose office is at 24 George Square, Glasgow, G2 1EG.

Recruitment and appointment of new trustees

The Trustees are elected at the Annual General Meeting in accordance with the charity's Articles of Association and serve on a voluntary basis. New Trustees take part in an induction programme, which familiarises them with the charity's values, aims and objectives together with its day-to-day operations, in addition to clarifying their statutory responsibilities as directors of a company limited by guarantee and as Trustees of a charity.

**Crossroads (South Ayrshire)
Care Attendant Scheme**

**Report of the Trustees
for the Year Ended 31 March 2017**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Trustees together with a Management Committee are responsible for the management of the Scheme's administration and service delivery. The Management Committee, who also serve voluntarily, are accountable to the Trustees and meet monthly with the Trustees to manage the work of the Scheme. The full time Manager and two part time Assistant Managers, assisted by a part time Administration Assistant, organise the service provided by the Care Attendants on a day-to-day basis.

The Board intends to upgrade the skills of the Management Committee to meet current requirements. Aware of the age profile of the existing Committee, the Management Committee is continually looking for new members.

Risk management

Each of the Management Committee's five subcommittees, which meet throughout the year, reviews the major risks to which the Scheme is exposed in order to ensure that systems are put in place to mitigate those risks, and reports its findings to the Management Committee which maintains a Risk Register which is updated monthly.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

SC156846 (Scotland)

Registered Charity number

SC002548

Registered office

64 Kyle Street
Ayr
KA7 1RZ

Trustees

Mr David Reader	
Dr Lois Martin	
Dr Sue Williams	- resigned 4.11.16
Mr Philip Bailey	
Mr Ian Brewster	
Mrs Ann Clark	
Mrs Nora Solesbury	- appointed 7.6.16
Ms Patricia Crossley	- appointed 7.6.16

Company Secretary

Mr Euan M Terras

Independent examiner

Stephen Wilkie
The Institute of Chartered Accountants of Scotland
Stephen Wilkie B.A. C.A.
Sinclair Scott
Chartered Accountants
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

**Crossroads (South Ayrshire)
Care Attendant Scheme**

**Report of the Trustees
for the Year Ended 31 March 2017**

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Crossroads (South Ayrshire) Care Attendant Scheme for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 11/8/2017 and signed on its behalf by:



Mrs Ann Clark - Trustee

**Independent Examiner's Report to the Trustees of
Crossroads (South Ayrshire)
Care Attendant Scheme**

I report on the accounts for the year ended 31 March 2017 set out on pages five to fourteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Stephen Wilkie
The Institute of Chartered Accountants of Scotland
Stephen Wilkie B.A. C.A.
Sinclair Scott
Chartered Accountants
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

Date: 14/5/17

**Crossroads (South Ayrshire)
Care Attendant Scheme**

**Statement of Financial Activities
for the Year Ended 31 March 2017**

	Notes	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	62,746	7,000	69,746	12,645
Other trading activities	3	236,818	-	236,818	238,058
Investment income	4	30	-	30	12
Total		<u>299,594</u>	<u>7,000</u>	<u>306,594</u>	<u>250,715</u>
 EXPENDITURE ON					
Charitable activities					
Care	5	285,080	-	285,080	268,199
Other		1,500	-	1,500	-
Total		<u>286,580</u>	<u>-</u>	<u>286,580</u>	<u>268,199</u>
NET INCOME/(EXPENDITURE)		<u>13,014</u>	<u>7,000</u>	<u>20,014</u>	<u>(17,484)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		63,817	-	63,817	81,301
TOTAL FUNDS CARRIED FORWARD		<u><u>76,831</u></u>	<u><u>7,000</u></u>	<u><u>83,831</u></u>	<u><u>63,817</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**Crossroads (South Ayrshire)
Care Attendant Scheme**

**Balance Sheet
At 31 March 2017**

	Note	Unrestricted funds £	Restricted funds £	Total funds £	2017 Total funds	2016 Total funds £
FIXED ASSETS						
Tangible assets	11	1,571	-	1,571		2,315
CURRENT ASSETS						
Debtors	12	23,453	-	23,453		40,485
Cash at bank and in hand		<u>63,836</u>	<u>7,000</u>	<u>70,836</u>		<u>34,151</u>
		87,289	7,000	94,289		74,636
CREDITORS						
Amounts falling due within one year	13	(12,029)	-	(12,029)		(13,134)
NET CURRENT ASSETS		<u>75,260</u>	<u>7,000</u>	<u>82,260</u>		<u>61,502</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,831</u>	<u>7,000</u>	<u>83,831</u>		<u>63,817</u>
NET ASSETS		<u>76,831</u>	<u>7,000</u>	<u>83,831</u>		<u>63,817</u>
FUNDS	14					
Unrestricted funds				76,831		63,817
Restricted funds				<u>7,000</u>		-
TOTAL FUNDS				<u>83,831</u>		<u>63,817</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on 1/5/2017 and were signed on its behalf by:



Mrs Ann Clark -Trustee

**Crossroads (South Ayrshire)
Care Attendant Scheme**

**Cash Flow Statement
for the Year Ended 31 March 2017**

	Notes	2017 £	2016 £
Cash flows from operating activities:			
Cash generated from operations	1	36,655	(17,964)
Net cash provided by (used in) operating activities		<u>36,655</u>	<u>(17,964)</u>
Cash flows from investing activities:			
Interest received		30	12
Net cash provided by (used in) investing activities		<u>30</u>	<u>12</u>
Change in cash and cash equivalents in the reporting period		<u>36,685</u>	<u>(17,952)</u>
Cash and cash equivalents at the beginning of the reporting period		34,151	52,103
Cash and cash equivalents at the end of the reporting period		<u><u>70,836</u></u>	<u><u>34,151</u></u>

The notes form part of these financial statements

**Crossroads (South Ayrshire)
Care Attendant Scheme**

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2017**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES	2017	2016
	£	£
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	20,014	(17,484)
Adjustments for:		
Depreciation charges	744	745
Interest received	(30)	(12)
Decrease/(increase) in debtors	17,032	(563)
Decrease in creditors	(1,105)	(650)
Net cash provided by (used in) operating activities	<u>36,655</u>	<u>(17,964)</u>

**Crossroads (South Ayrshire)
Care Attendant Scheme**

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' EFA, the and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

Voluntary income including donations, gifts and legacies and grants that provide core funding or are of general nature, are recognised where there is entitlement, probability of receipt and the amount can be measured reliably. Such income is only deferred when the donor specifies that the grant or donation must only be used in future accounting periods, or when the donor has imposed conditions which must be met before the charitable company has unconditional entitlement.

Investment income is included in the year in which it is receivable.

Expenditure

Expenditure is recognised on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted General Fund

The General Fund can be used in accordance with the charitable objectives at the discretion of the trustees. This encompasses all income and expenditure relating to the primary focus activities of the Scheme, other than those for which funding is restricted.

Unrestricted Designated Fund

The Designated Fund represents the net book value of the Scheme's tangible fixed assets which would not be readily convertible into cash,

Restricted Fund

Restricted Funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Robertson Trust

Funding received from Robertson Trust towards SVQ2 training costs.

Pension costs and other post-retirement benefits

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

**Crossroads (South Ayrshire)
Care Attendant Scheme**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

2. DONATIONS AND LEGACIES

	2017	2016
	£	£
Donations	10,483	11,609
Income tax recoverable (Gift Aid)	-	1,036
Legacies	47,408	-
Grants	11,855	-
	<u>69,746</u>	<u>12,645</u>

Grants received, included in the above, are as follows:

	2017	2016
	£	£
Adam Trust	1,500	-
Awards for All	3,355	-
Robertson Trust	7,000	-
	<u>11,855</u>	<u>-</u>

3. OTHER TRADING ACTIVITIES

	2017	2016
	£	£
Fundraising events	7,214	8,973
Contract Care	228,659	227,917
SDS Care	945	1,168
	<u>236,818</u>	<u>238,058</u>

4. INVESTMENT INCOME

	2017	2016
	£	£
Deposit account interest	30	12
	<u>30</u>	<u>12</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 6)	Totals
	£	£	£
Care	284,716	364	285,080
	<u>284,716</u>	<u>364</u>	<u>285,080</u>

6. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Other resources expended	-	1,500	1,500
Care	364	-	364
	<u>364</u>	<u>1,500</u>	<u>1,864</u>

Support costs, included in the above, are as follows:

**Crossroads (South Ayrshire)
Care Attendant Scheme**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

6. SUPPORT COSTS - continued

Finance

	2017 Care £	2016 Total activities £
Bank charges	364	333
	<u> </u>	<u> </u>

Governance costs

	2017 Other resources expended £	2016 Total activities £
Independent Examiner's fees	1,500	1,704
Legal fees	-	1,200
	<u> </u>	<u> </u>
	<u>1,500</u>	<u>2,904</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2017 £	2016 £
Depreciation - owned assets	744	745
Independent Examiner's fee	-	1,704
	<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016 .

Trustees' expenses

Expenses totalling £70 were reimbursed to the Trustees during the year for mileage costs incurred on behalf of the Scheme (2016 - £NIL)

**Crossroads (South Ayrshire)
Care Attendant Scheme**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

9. STAFF COSTS

	2017	2016
	£	£
Wages and salaries	250,288	233,202
Social security costs	2,113	2,651
Other pension costs	918	864
	<u>253,319</u>	<u>236,717</u>

The average monthly number of employees during the year was as follows:

	2017	2016
Care attendant	36	36
Manager/Assistant Manager	3	3
Office	1	1
	<u>40</u>	<u>40</u>

No employees received emoluments in excess of £60,000.

The charity operates a defined contribution pension scheme in respect of some of its employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the charity and amounted to £918 (2016 - £864)

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,645	-	12,645
Other trading activities	238,058	-	238,058
Investment income	12	-	12
Total	<u>250,715</u>	<u>-</u>	<u>250,715</u>
EXPENDITURE ON			
Charitable activities			
Care	264,699	3,500	268,199
Total	<u>264,699</u>	<u>3,500</u>	<u>268,199</u>
NET INCOME/(EXPENDITURE)	<u>(13,984)</u>	<u>(3,500)</u>	<u>(17,484)</u>
Transfers between funds	800	(800)	-
Net movement in funds	<u>(13,184)</u>	<u>(4,300)</u>	<u>(17,484)</u>

**Crossroads (South Ayrshire)
Care Attendant Scheme**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	77,001	4,300	81,301
TOTAL FUNDS CARRIED FORWARD	<u>63,817</u>	<u>-</u>	<u>63,817</u>
11. TANGIBLE FIXED ASSETS			Fixtures and fittings £
COST			
At 1 April 2016 and 31 March 2017			<u>6,872</u>
DEPRECIATION			
At 1 April 2016			4,557
Charge for year			<u>744</u>
At 31 March 2017			<u>5,301</u>
NET BOOK VALUE			
At 31 March 2017			<u>1,571</u>
At 31 March 2016			<u>2,315</u>
12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2017 £	2016 £
Trade debtors		20,470	37,496
Other debtors		2,427	2,453
Prepayments and accrued income		<u>556</u>	<u>536</u>
		<u>23,453</u>	<u>40,485</u>
13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2017 £	2016 £
Social security and other taxes		1,164	1,747
Accrued expenses		<u>10,865</u>	<u>11,387</u>
		<u>12,029</u>	<u>13,134</u>

**Crossroads (South Ayrshire)
Care Attendant Scheme**

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

14. MOVEMENT IN FUNDS

	At 1/4/16 £	Net movement in funds £	At 31/3/17 £
Unrestricted funds			
General fund	61,502	13,758	75,260
Designated fund	2,315	(744)	1,571
	<u>63,817</u>	<u>13,014</u>	<u>76,831</u>
Restricted funds			
Robertson Grant fund	-	7,000	7,000
	<u>-</u>	<u>7,000</u>	<u>7,000</u>
TOTAL FUNDS	<u><u>63,817</u></u>	<u><u>20,014</u></u>	<u><u>83,831</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	299,593	(285,835)	13,758
Designated fund	1	(745)	(744)
	<u>299,594</u>	<u>(286,580)</u>	<u>13,014</u>
Restricted funds			
Robertson Grant fund	7,000	-	7,000
	<u>7,000</u>	<u>-</u>	<u>7,000</u>
TOTAL FUNDS	<u><u>306,594</u></u>	<u><u>(286,580)</u></u>	<u><u>20,014</u></u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2017.

**Crossroads (South Ayrshire)
Care Attendant Scheme**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2017**

	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	10,483	-	10,483	11,609
Income tax recoverable (Gift Aid)	-	-	-	1,036
Legacies	47,408	-	47,408	-
Grants	4,855	7,000	11,855	-
	<u>62,746</u>	<u>7,000</u>	<u>69,746</u>	<u>12,645</u>
Other trading activities				
Fundraising events	7,214	-	7,214	8,973
Contract Care	228,659	-	228,659	227,917
SDS Care	945	-	945	1,168
	<u>236,818</u>	<u>-</u>	<u>236,818</u>	<u>238,058</u>
Investment income				
Deposit account interest	30	-	30	12
	<u>299,594</u>	<u>7,000</u>	<u>306,594</u>	<u>250,715</u>
EXPENDITURE				
Charitable activities				
Wages	250,288	-	250,288	233,202
Employers NI contributions	2,113	-	2,113	2,651
Staff pension costs	918	-	918	864
Insurance	1,092	-	1,092	1,158
Subscriptions	4,126	-	4,126	3,763
Travel expenses	10,496	-	10,496	8,947
Printing, postage and stat.	2,172	-	2,172	2,553
Advertising	-	-	-	2,500
Telephone	973	-	973	973
Computer costs	486	-	486	391
Staff welfare	48	-	48	386
General expenses	977	-	977	338
Training costs	3,262	-	3,262	2,536
Fundraising expenses	251	-	251	1,083
Office equipment	668	-	668	1,410
Payroll costs	2,539	-	2,539	1,462
Awards for all	3,562	-	3,562	-
Depreciation - fixtures and fittings	745	-	745	745
	<u>284,716</u>	<u>-</u>	<u>284,716</u>	<u>264,962</u>
Support costs				

This page does not form part of the statutory financial statements

**Crossroads (South Ayrshire)
Care Attendant Scheme**

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2017**

	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
Finance				
Bank charges	364	-	364	333
Governance costs				
Independent Examiner's fees	1,500	-	1,500	1,704
Legal fees	-	-	-	1,200
	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>2,904</u>
Total resources expended	286,580	-	286,580	268,199
Net income/(expenditure)	<u>13,014</u>	<u>7,000</u>	<u>20,014</u>	<u>(17,484)</u>

This page does not form part of the statutory financial statements